

**United States Bankruptcy Court
Northern District of California**

In re **Mario Roberto Juarez**

Debtor(s)

Case No. **13-40355**

Chapter **13**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ **124,933.44**

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ **14,470.00**

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ **0.00**

4. Payroll Taxes **0.00**

5. Unemployment Taxes **0.00**

6. Worker's Compensation **499.00**

7. Other Taxes **2,752.23**

8. Inventory Purchases (Including raw materials) **0.00**

9. Purchase of Feed/Fertilizer/Seed/Spray **0.00**

10. Rent (Other than debtor's principal residence) **0.00**

11. Utilities **100.00**

12. Office Expenses and Supplies **1,098.54**

13. Repairs and Maintenance **0.00**

14. Vehicle Expenses **100.00**

15. Travel and Entertainment **166.00**

16. Equipment Rental and Leases **41.66**

17. Legal/Accounting/Other Professional Fees **250.00**

18. Insurance **104.16**

19. Employee Benefits (e.g., pension, medical, etc.) **0.00**

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION

TOTAL

21. Other (Specify):

DESCRIPTION

TOTAL

Commissions to agents

1,772.54

E & O

106.16

Memberships

200.00

Marketing

3,220.83

22. Total Monthly Expenses (Add items 3-21) \$ **10,411.12**

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ **4,058.88**